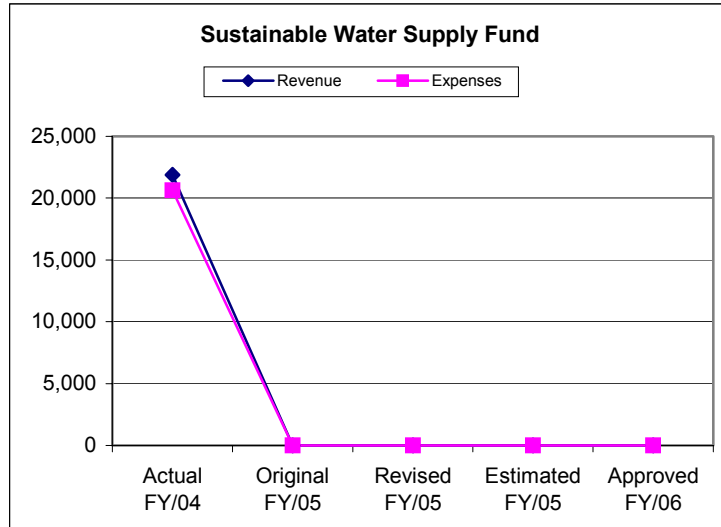


SUSTAINABLE WATER SUPPLY FUND – 622

Carrying out the recommendations of the City Council, the Sustainable Water Supply Operation Fund was created in mid-FY/99. This fund houses all revenues and appropriations involved in the development of a surface water supply under the City of Albuquerque Water Resources Management Strategy. The fund supports the Public Infrastructure Goal and is a dedicated fund that provides money for the Surface Water Diversion Project (San Juan/Chama) as well as water re-use projects and other efforts that ensure a sustainable water supply.



➤ FY/05 and FY/06 data has a zero balance for resources and appropriations. With the creation of the Albuquerque Bernalillo Water Utility Authority (ABWUA), the Joint Water & Sewer Enterprise Funds are no longer part of the Public Works Department. The Office of Management and Budget worked with ABWUA staff in preparing their FY/05 and FY/06 budgets. The ABWUA will publish and distribute the FY/05 and future budget documents for Water and Wastewater Utility.

SUSTAINABLE WATER SUPPLY FUND 622 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000;s)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	99	0	0	0	0	0
Strategy Implementation Revenues	21,770	0	0	0	0	0
Total Current Resources	21,869	0	0	0	0	0
Beginning Fund Balance	6,981	0	0	0	0	0
TOTAL RESOURCES	28,850	0	0	0	0	0
APPROPRIATIONS:						
Sustainable Water Operations	12,099	0	0	0	0	0
Transfers to Other Funds	8,543	0	0	0	0	0
TOTAL APPROPRIATIONS	20,642	0	0	0	0	0
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
ENDING WORKING CAPITAL BALANCE	8,208	0	0	0	0	0